

Exhibit 54

Statement for The FWC Capital LLC Pension Plan (FWC01)

01 January 2015 - 31 December 2015

Statement Summary

The FWC Capital LLC Pension Plan
49 E 21st Street
New York, NY 10010
United States of America

Solo Capital Partners LLP

	EUR	USD	DKK
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	24,210,877.58	0.00	-44,428,336.89
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-24,210,877.58	0.00	44,428,336.89
Total daily MTM on Stock Loan	24,210,877.58	0.00	-44,428,336.89
Total Fees and Rebates	-138,530.87	0.00	2,036,814.18
Realised Forwards Profit & Loss	-37,020,379.34	0.00	-180,302,921.22
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00

	EUR	USD	DKK
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	0.00	0.00	1,855,933.75
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	162,529.12	0.00	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	154,213.60	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	0.00	0.00	3,983,031.84
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	0.00	0.00	57,405,000.51
Dividend and Associated Taxes, Costs (D'ETEREN SA/NV 02/06/2015)	57,339.60	0.00	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)	57,995.82	0.00	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	107,077.05	0.00	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	5,915,509.50	0.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	2,176,249.50	0.00	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	82,281.38	0.00	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	0.00	0.00	1,640,745.81
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	0.00	0.00	2,888,842.14
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	169,572.48	0.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	0.00	0.00	5,367,292.52
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	0.00	0.00	35,148,979.51
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	434,842.46	0.00	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	0.00	0.00	4,829,577.44

	EUR	USD	DKK
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	0.00	0.00	3,704,390.11
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	0.00	0.00	12,817,140.71
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	527,782.50	0.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	735,622.56	0.00	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	509,331.06	0.00	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	634,909.20	0.00	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	0.00	0.00	25,327,590.90
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	0.00	0.00	720,854.56
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	0.00	0.00	2,672,649.72
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	0.00	0.00	57,967,583.04
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	1,222,776.79	0.00	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	0.00	0.00	427,949.43
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	0.00	0.00	5,936,881.95
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified Solo Capital Partners LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	749,199.00	322.5000	-241,616,677.50	-241,616,677.50
05/03/2015	10/03/2015	DKK	Buy	The TJM Partnership PLC	TDC A/S	TDC	2,542,375.00	54.0000	-137,288,250.00	-378,904,927.50
12/03/2015	17/03/2015	DKK	Buy	Sunrise Brokers	DSV A/S	DSV	617,170.00	219.2000	-135,283,664.00	-514,188,591.50
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,192,314.00	175.3000	-559,612,644.20	-1,073,801,235.70
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	439,702.00	614.5000	-270,196,879.00	-1,343,998,114.70
19/03/2015	24/03/2015	DKK	Buy	Sunrise Brokers	NOVO NORDISK A/S-B	NOVOB	6,939,066.00	341.9000	-2,372,466,665.40	-3,716,464,780.10
19/03/2015	24/03/2015	DKK	Buy	Sunrise Brokers	GN STORE NORD A/S	GN D	651,369.00	154.2000	-100,441,099.80	-3,816,905,879.90
25/03/2015	30/03/2015	DKK	Buy	Sunrise Brokers	TRYG A/S	TRYG	174,983.00	868.5000	-151,972,735.50	-3,968,878,615.40
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	406,796.00	314.0000	-127,733,944.00	-4,096,612,559.40
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	CARLSBERG AS-B	CARLB	903,635.00	571.5000	-516,427,402.50	-4,613,039,961.90
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	40,288.00	16,410.0000	-661,126,080.00	-5,274,166,041.90
30/03/2015	07/04/2015	DKK	Buy	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	39,897.00	15,810.0000	-630,771,570.00	-5,904,937,611.90
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	1,885,245.00	290.2000	-547,098,099.00	-6,452,035,710.90
06/05/2015	11/05/2015	DKK	Buy	Bastion Capital London Ltd	COLOPLAST-B	COLOB	1,470,191.00	510.0000	-749,797,410.00	-7,201,833,120.90
12/05/2015	12/05/2015	DKK	Buy	Sunrise Brokers	TRYG A/S	TRYG	699,932.00	0.0000	0.00	-7,201,833,120.90
26/05/2015	28/05/2015	DKK	Sell	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	-749,199.00	313.3000	234,724,046.70	-6,967,109,074.20

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
27/05/2015	29/05/2015	DKK	Sell	Bastion Capital London Ltd	TDC A/S	TDC	-2,542,375.00	48.8900	124,296,713.75	-6,842,812,360.45
02/06/2015	04/06/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,192,314.00	198.0000	632,078,172.00	-6,210,734,188.45
08/06/2015	10/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-39,897.00	12,510.0000	499,111,470.00	-5,711,622,718.45
11/06/2015	16/06/2015	DKK	Buy	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	149,069.00	321.0000	-47,851,149.00	-5,759,473,867.45
19/06/2015	23/06/2015	DKK	Sell	The TJM Partnership PLC	TRYG A/S	TRYG	-874,915.00	136.5000	119,425,897.50	-5,640,047,969.95
22/06/2015	24/06/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GN D	-651,369.00	144.9000	94,383,368.10	-5,545,664,601.85
22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	PANDORA A/S	PNDORA	-439,702.00	721.0000	317,025,142.00	-5,228,639,459.85
24/06/2015	26/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	-1,885,245.00	334.0000	629,671,830.00	-4,598,967,629.85
25/06/2015	29/06/2015	DKK	Sell	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	-6,939,066.00	377.0000	2,616,027,882.00	-1,982,939,747.85
29/06/2015	01/07/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,288.00	12,290.0000	495,139,520.00	-1,487,800,227.85
29/06/2015	01/07/2015	DKK	Sell	The TJM Partnership PLC	COLOPLAST-B	COLOB	-1,470,191.00	443.5000	652,029,708.50	-835,770,519.35
29/06/2015	01/07/2015	DKK	Sell	Bastion Capital London Ltd	FLSMIDTH & CO A/S	FLS	-406,796.00	329.6000	134,079,961.60	-701,690,557.75
02/07/2015	06/07/2015	DKK	Sell	Sunrise Brokers	Auriga Industries A/S	AURIB	-149,069.00	2.3200	345,840.08	-701,344,717.87
22/07/2015	24/07/2015	DKK	Sell	The TJM Partnership PLC	DSV A/S	DSV	-617,170.00	237.8000	146,763,026.00	-554,581,691.67
22/07/2015	24/07/2015	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-903,635.00	628.5000	567,934,597.50	13,352,905.83
07/08/2015	12/08/2015	DKK	Buy	The TJM Partnership PLC	TDC A/S	TDC	5,456,208.00	48.2100	-263,043,787.68	-249,690,881.85
18/09/2015	22/09/2015	DKK	Sell	Sunrise Brokers	TDC A/S	TDC	-5,456,208.00	37.6200	205,262,544.96	-44,428,336.89
										0.00
										-44,428,336.89

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	The TJM Partnership PLC	Proximus	PROX	703,710.00	34.2950	-24,133,734.45	-24,133,734.45
29/04/2015	05/05/2015	EUR	Buy	Bastion Capital London Ltd	UMICORE	UMI	433,411.00	44.8900	-19,455,819.79	-43,589,554.24
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	ABI	3,943,673.00	108.9000	-429,465,989.70	-473,055,543.94
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	UCB SA	UCB	640,668.00	64.3200	-41,207,765.76	-514,263,309.70
04/05/2015	07/05/2015	EUR	Buy	Bastion Capital London Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	351,552.00	78.1100	-27,459,726.72	-541,723,036.42
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	89,916.00	60.4500	-5,435,422.20	-547,158,458.62
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	AGEAS	AGS	1,051,851.00	32.7900	-34,490,194.29	-581,648,652.91
08/05/2015	13/05/2015	EUR	Buy	The TJM Partnership PLC	KBC GROEP NV	KBC	1,450,833.00	58.7600	-85,250,947.08	-666,899,599.99
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	280,539.00	126.6500	-35,530,264.35	-702,429,864.34
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	167,964.00	27.3400	-4,592,135.76	-707,022,000.10
15/05/2015	20/05/2015	EUR	Buy	Bastion Capital London Ltd	bpost SA	BPOST	498,675.00	25.1300	-12,531,702.75	-719,553,702.85
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	112,977.00	124.4000	-14,054,338.80	-733,608,041.65
29/05/2015	03/06/2015	EUR	Buy	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	ELI	146,816.00	39.4850	-5,797,029.76	-739,405,071.41
01/06/2015	04/06/2015	EUR	Buy	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	529,091.00	81.2400	-42,983,352.84	-782,388,424.25
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	D'IEREREN SA/NV	DIE	95,566.00	36.1300	-3,452,799.58	-785,841,223.83
22/06/2015	24/06/2015	EUR	Sell	The TJM Partnership PLC	BEFIMMO S.C.A.	BEFB	-89,916.00	54.4800	4,898,623.68	-780,942,600.15
22/06/2015	24/06/2015	EUR	Sell	The TJM Partnership PLC	UCB SA	UCB	-640,668.00	64.3300	41,214,172.44	-739,728,427.71

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	24/06/2015	EUR	Sell	Sunrise Brokers	ACKERMANS & VAN HAAREN	ACKB	-112,977.00	129.2500	14,602,277.25	-725,126,150.46
22/06/2015	24/06/2015	EUR	Sell	Sunrise Brokers	UMICORE	UMI	-433,411.00	43.9900	19,065,749.89	-706,060,400.57
22/06/2015	24/06/2015	EUR	Sell	Bastion Capital London Ltd	D'ETEREN SA/NV	DIE	-95,566.00	32.7700	3,131,697.82	-702,928,702.75
22/06/2015	24/06/2015	EUR	Sell	The TJM Partnership PLC	AGEAS	AGS	-1,051,851.00	34.4650	36,252,044.72	-666,676,658.04
22/06/2015	24/06/2015	EUR	Sell	Sunrise Brokers	ELIA SYSTEM OPERATOR SA/NV	ELI	-146,816.00	37.3150	5,478,439.04	-661,198,219.00
06/07/2015	08/07/2015	EUR	Sell	Sunrise Brokers	bpost SA	BPOST	-498,675.00	24.6250	12,279,871.88	-648,918,347.12
10/07/2015	14/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-3,943,673.00	113.3500	447,015,334.55	-201,903,012.57
10/07/2015	14/07/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-351,552.00	74.7900	26,292,574.08	-175,610,438.49
22/07/2015	24/07/2015	EUR	Sell	Sunrise Brokers	BEKAERT NV	BEKB	-167,964.00	25.5950	4,299,038.58	-171,311,399.91
05/08/2015	07/08/2015	EUR	Sell	The TJM Partnership PLC	DELHAIZE GROUP	DELB	-529,091.00	83.8300	44,353,698.53	-126,957,701.38
05/08/2015	07/08/2015	EUR	Sell	The TJM Partnership PLC	SOLVAY SA	SOLB	-280,539.00	121.0000	33,945,219.00	-93,012,482.38
05/08/2015	07/08/2015	EUR	Sell	Sunrise Brokers	Proximus	PROX	-703,710.00	35.1050	24,703,739.55	-68,308,742.83
11/08/2015	13/08/2015	EUR	Sell	Sunrise Brokers	KBC GROEP NV	KBC	-1,450,833.00	63.7700	92,519,620.41	24,210,877.58
							0.00			24,210,877.58

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Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	Proximus	PROX	-703,710.00	33.5516	23,610,596.44	23,610,596.44
29/04/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	UMICORE	UMI	-433,411.00	44.5210	19,295,891.13	42,906,487.57
30/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	UCB	-640,668.00	63.5337	40,704,008.51	83,610,496.08
30/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-3,943,673.00	107.4147	423,608,452.19	507,218,948.27
04/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-351,552.00	76.0265	26,727,268.13	533,946,216.40
05/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	BEFIMMO S.C.A.	BEFB	-89,916.00	59.8114	5,378,001.84	539,324,218.24
05/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	AGEAS	AGS	-1,051,851.00	31.6309	33,270,993.80	572,595,212.04
08/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	KBC GROEP NV	KBC	-1,450,833.00	57.2653	83,082,386.99	655,677,599.03
14/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	BEKAERT NV	BEKB	-167,964.00	26.7044	4,485,377.84	660,162,976.87
14/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	SOLVAY SA	SOLB	-280,539.00	125.1087	35,097,869.59	695,260,846.46
15/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	bpost SA	BPOST	-498,675.00	24.9666	12,450,219.26	707,711,065.72
29/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-146,816.00	38.3305	5,627,530.69	713,338,596.41
29/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-112,977.00	123.0365	13,900,294.66	727,238,891.07
01/06/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	DELHAIZE GROUP	DELB	-529,091.00	80.0403	42,348,602.37	769,587,493.43
01/06/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	D'ETEREN SA/NV	DEIE	-95,566.00	35.5301	3,395,469.54	772,982,962.97
22/06/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	BEFIMMO S.C.A.	BEFB	89,916.00	54.4781	-4,898,452.84	768,084,510.13

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	UMICORE	UMI	433,411.00	43.9885	-19,065,099.77	749,019,410.36
22/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	146,816.00	37.3137	-5,478,248.18	743,541,162.18
22/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	640,668.00	64.3277	-41,212,698.90	702,328,463.28
22/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	D'IETEREN SA/NV	DIE	95,566.00	32.7689	-3,131,592.70	699,196,870.58
22/06/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	AGEAS	AGS	1,051,851.00	34.4638	-36,250,782.49	662,946,088.08
22/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	112,977.00	129.2455	-14,601,768.85	648,344,319.23
06/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	bpost SA	BPOST	498,675.00	24.6236	-12,279,173.73	636,065,145.50
10/07/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	3,943,673.00	113.3433	-446,988,911.94	189,076,233.56
10/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	351,552.00	74.7855	-26,290,992.10	162,785,241.46
22/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	BEKAERT NV	BEKB	167,964.00	25.5933	-4,298,753.04	158,486,488.42
05/08/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	DELHAIZE GROUP	DELB	529,091.00	83.8234	-44,350,206.53	114,136,281.89
05/08/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	SOLVAY SA	SOLB	280,539.00	120.9904	-33,942,525.83	80,193,756.07
05/08/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	Proximus	PROX	703,710.00	35.1022	-24,701,769.16	55,491,986.91
11/08/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	KBC GROEP NV	KBC	1,450,833.00	63.7650	-92,512,366.24	-37,020,379.34
							0.00			-37,020,379.34
Denmark										
25/02/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	-749,199.00	320.1105	239,826,466.49	239,826,466.49

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	TDC	-2,542,375.00	53.2397	135,355,282.29	375,181,748.78
12/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	DSV A/S	DSV	-617,170.00	217.9241	134,496,216.80	509,677,965.57
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-3,192,314.00	171.2147	546,571,083.82	1,056,249,049.39
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	-439,702.00	607.6807	267,198,419.15	1,323,447,468.54
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-651,369.00	153.4809	99,972,700.35	1,423,420,168.89
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,939,066.00	338.1132	2,346,189,810.27	3,769,609,979.16
25/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	TRYG A/S	TRYG	-174,983.00	846.9944	148,209,621.10	3,917,819,600.26
26/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	CARLSBERG AS-B	CARLB	-903,635.00	564.7130	510,294,431.76	4,428,114,032.01
26/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	-406,796.00	307.3119	125,013,251.67	4,553,127,283.69
30/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,288.00	14,965.5352	602,931,482.14	5,156,058,765.82
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-1,885,245.00	287.2448	541,526,822.98	5,697,585,588.80
30/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-39,897.00	14,365.7610	573,150,766.62	6,270,736,355.42
06/05/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	COLOPLAST-B	COLOB	-1,470,191.00	506.5282	744,693,200.89	7,015,429,556.30
12/05/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	TRYG A/S	TRYG	-699,932.00	0.0000	0.00	7,015,429,556.30
26/05/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	749,199.00	313.2357	-234,675,873.20	6,780,753,683.10
27/05/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	2,542,375.00	48.8800	-124,271,290.00	6,656,482,393.10
02/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	3,192,314.00	197.9673	-631,973,783.33	6,024,508,609.77
08/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	39,897.00	12,508.5502	-499,053,627.33	5,525,454,982.44
11/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	Auriga Industries A/S	AURIB	-149,069.00	85.1733	12,696,698.66	5,538,151,681.10

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	CARLSBERG AS-B	CARLB	903,635.00	619.4686	-559,773,508.36	4,978,378,172.73
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	CARLSBERG AS-B	CARLB	-903,635.00	619.2044	559,534,767.99	5,537,912,940.73
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	DSV A/S	DSV	-617,170.00	223.8931	138,180,104.53	5,676,093,045.26
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	617,170.00	223.9886	-138,239,044.26	5,537,854,000.99
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	TRYG A/S	TRYG	874,915.00	136.4931	-119,419,860.59	5,418,434,140.41
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	TRYG A/S	TRYG	-874,915.00	136.4349	119,368,940.53	5,537,803,080.94
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,288.00	12,064.2405	486,044,121.26	6,023,847,202.20
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	40,288.00	12,069.3881	-486,251,507.77	5,537,595,694.43
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-651,369.00	144.8309	94,338,358.50	5,631,934,052.93
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GN D	651,369.00	144.8927	-94,378,613.11	5,537,555,439.83
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	-439,702.00	691.6698	304,128,594.40	5,841,684,034.23
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	439,702.00	691.9649	-304,258,350.46	5,537,425,683.77
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	406,796.00	330.4832	-134,439,243.83	5,402,986,439.94
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	-406,796.00	330.3423	134,381,926.27	5,537,368,366.21
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-1,885,245.00	323.4456	609,774,200.17	6,147,142,566.38
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	1,885,245.00	323.5836	-610,034,363.98	5,537,108,202.40
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,939,066.00	369.8234	2,566,228,980.94	8,103,337,183.35
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,939,066.00	369.9812	-2,567,323,965.56	5,536,013,217.79
19/06/2015	18/09/2015	DKK	Buy	Allitsen Asset Ltd	TRYG A/S	TRYG	874,915.00	136.4351	-119,369,115.52	5,416,644,102.27

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GN D	651,369.00	144.8276	-94,336,208.98	5,322,307,893.29
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	439,702.00	720.6395	-316,866,629.43	5,005,441,263.86
24/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	1,885,245.00	333.8328	-629,356,617.04	4,376,084,646.82
25/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,939,066.00	376.8190	-2,614,771,911.05	1,761,312,735.77
29/06/2015	18/09/2015	DKK	Buy	Alltsen Asset Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	40,288.00	12,283.9673	-494,896,474.58	1,286,416,281.18
29/06/2015	18/09/2015	DKK	Buy	Alltsen Asset Ltd	FLSMIDTH & CO A/S	FLS	406,796.00	329.4382	-134,014,142.01	1,132,402,119.18
29/06/2015	18/09/2015	DKK	Buy	Alltsen Asset Ltd	COLOPLAST-B	COLOB	1,470,191.00	443.2823	-651,709,647.92	480,692,471.26
02/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	Auriga Industries A/S	AURIB	149,069.00	2.3190	-345,691.01	480,346,780.25
22/07/2015	18/09/2015	DKK	Buy	Alltsen Asset Ltd	CARLSBERG AS-B	CARLB	903,635.00	628.2905	-567,745,285.97	-87,398,505.72
22/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	617,170.00	237.7207	-146,714,084.42	-234,112,590.14
07/08/2015	18/12/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	TDC	-5,456,208.00	47.4857	259,091,856.23	24,979,266.09
18/09/2015	18/12/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	5,456,208.00	37.6236	-205,282,187.31	-180,302,921.22
									0.00	-180,302,921.22

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
03/06/2015	04/06/2015	EUR	Lend	Equal Services Limited	D'IETEREN SA/NV	DIE	-95,566.00	36.1300	3,452,799.58	3,452,799.58
22/06/2015	24/06/2015	EUR	Recall	Equal Services Limited	D'IETEREN SA/NV	DIE	95,566.00	32.7700	-3,131,697.82	321,101.76
							0.00			321,101.76
02/06/2015	03/06/2015	EUR	Lend	Diverse Vision Limited	ACKERMANS & VAN HAAREN	ACKB	-112,977.00	124.4000	14,054,338.80	14,054,338.80
22/06/2015	24/06/2015	EUR	Recall	Diverse Vision Limited	ACKERMANS & VAN HAAREN	ACKB	112,977.00	129.2500	-14,602,277.25	-547,938.45
							0.00			-547,938.45
05/05/2015	06/05/2015	EUR	Lend	Colbrook Limited	UCB SA	UCB	-640,668.00	64.3200	41,207,765.76	41,207,765.76
22/06/2015	24/06/2015	EUR	Recall	Colbrook Limited	UCB SA	UCB	640,668.00	64.3300	-41,214,172.44	-6,406.68
							0.00			-6,406.68
12/05/2015	13/05/2015	EUR	Lend	Colbrook Limited	KBC GROEP NV	KBC	-1,450,833.00	58.7600	85,250,947.08	85,250,947.08
11/08/2015	13/08/2015	EUR	Recall	Colbrook Limited	KBC GROEP NV	KBC	1,450,833.00	63.7700	-92,519,620.41	-7,268,673.33
							0.00			-7,268,673.33

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
03/06/2015	04/06/2015	EUR	Lend	Trance Services Limited	DELHAIZE GROUP	DELB	-529,091.00	81.2400	42,983,352.84	42,983,352.84
05/08/2015	07/08/2015	EUR	Recall	Trance Services Limited	DELHAIZE GROUP	DELB	529,091.00	83.8300	-44,353,698.53	-1,370,345.69
							0.00			-1,370,345.69
18/05/2015	19/05/2015	EUR	Lend	Neoteric Limited	SOLVAY SA	SOLB	-280,539.00	126.6500	35,530,264.35	35,530,264.35
05/08/2015	07/08/2015	EUR	Recall	Neoteric Limited	SOLVAY SA	SOLB	280,539.00	121.0000	-33,945,219.00	1,585,045.35
							0.00			1,585,045.35
18/05/2015	19/05/2015	EUR	Lend	Colbrook Limited	BEKAERT NV	BEKB	-167,964.00	27.3400	4,592,135.76	4,592,135.76
22/07/2015	24/07/2015	EUR	Recall	Colbrook Limited	BEKAERT NV	BEKB	167,964.00	25.5950	-4,299,038.58	293,097.18
							0.00			293,097.18
07/05/2015	08/05/2015	EUR	Lend	Equal Services Limited	AGEAS	AGS	-1,051,851.00	32.7900	34,490,194.29	34,490,194.29
22/06/2015	24/06/2015	EUR	Recall	Equal Services Limited	AGEAS	AGS	1,051,851.00	34.4650	-36,252,044.72	-1,761,850.42
							0.00			-1,761,850.42
23/04/2015	24/04/2015	EUR	Lend	Prince Solutions Limited	Proximus	PROX	-703,710.00	34.2950	24,133,734.45	24,133,734.45
05/08/2015	07/08/2015	EUR	Recall	Prince Solutions Limited	Proximus	PROX	703,710.00	35.1050	-24,703,739.55	-570,005.10
							0.00			-570,005.10

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
02/06/2015	03/06/2015	EUR	Lend	Trance Services Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-146,816.00	39.4850	5,797,029.76	5,797,029.76
22/06/2015	24/06/2015	EUR	Recall	Trance Services Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	146,816.00	37.3150	-5,478,439.04	318,590.72
							0.00			318,590.72
07/05/2015	08/05/2015	EUR	Lend	Principle Markets Limited	BEFIMMO S.C.A.	BEFB	-89,916.00	60.4500	5,435,422.20	5,435,422.20
22/06/2015	24/06/2015	EUR	Recall	Principle Markets Limited	BEFIMMO S.C.A.	BEFB	89,916.00	54.4800	-4,898,623.68	536,798.52
							0.00			536,798.52
04/05/2015	05/05/2015	EUR	Lend	Treehurst Limited	UMICORE	UMI	-433,411.00	44.8900	19,455,819.79	19,455,819.79
22/06/2015	24/06/2015	EUR	Recall	Treehurst Limited	UMICORE	UMI	433,411.00	43.9900	-19,065,749.89	390,069.90
							0.00			390,069.90
05/05/2015	06/05/2015	EUR	Lend	Prince Solutions Limited	ANHEUSER-BUSCH INBEV NV	ABI	-3,943,673.00	108.9000	429,465,989.70	429,465,989.70
10/07/2015	14/07/2015	EUR	Recall	Prince Solutions Limited	ANHEUSER-BUSCH INBEV NV	ABI	3,943,673.00	113.3600	-447,015,334.55	-17,549,344.85
							0.00			-17,549,344.85
06/05/2015	07/05/2015	EUR	Lend	Neoteric Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-351,552.00	78.1100	27,459,726.72	27,459,726.72
10/07/2015	14/07/2015	EUR	Recall	Neoteric Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	351,552.00	74.7900	-26,292,574.08	1,167,152.64

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			1,167,152.64
19/05/2015	20/05/2015	EUR	Lend	Treehurst Limited	bpost SA	BPOST	-498,675.00	25.1300	12,531,702.75	12,531,702.75
06/07/2015	08/07/2015	EUR	Recall	Treehurst Limited	bpost SA	BPOST	498,675.00	24.6250	-12,279,871.88	251,830.88
							0.00			251,830.88
										Belgium Total -24,210,877.58
Denmark										
01/04/2015	07/04/2015	DKK	Lend	Equal Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,288.00	16,410.0000	661,126,080.00	661,126,080.00
29/06/2015	01/07/2015	DKK	Recall	Equal Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	40,288.00	12,290.0000	-495,139,520.00	165,986,560.00
							0.00			165,986,560.00
27/03/2015	30/03/2015	DKK	Lend	Neoteric Limited	TRYG A/S	TRYG	-174,983.00	868.5000	151,972,735.50	151,972,735.50
12/05/2015	12/05/2015	DKK	Lend	Neoteric Limited	TRYG A/S	TRYG	-699,932.00	0.0000	0.00	151,972,735.50
19/06/2015	23/06/2015	DKK	Recall	Neoteric Limited	TRYG A/S	TRYG	874,915.00	136.5000	-119,425,897.50	32,546,838.00
							0.00			32,546,838.00
23/03/2015	24/03/2015	DKK	Lend	Equal Services Limited	GN STORE NORD A/S	GN D	-651,369.00	154.2000	100,441,099.80	100,441,099.80

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	24/06/2015	DKK	Recall	Equal Services Limited	GN STORE NORD A/S	GN D	651,369.00	144.9000	-94,383,368.10	6,057,731.70
							0.00			6,057,731.70
30/03/2015	31/03/2015	DKK	Lend	Diverse Vision Limited	CARLSBERG AS-B	CARLB	-903,635.00	571.5000	516,427,402.50	516,427,402.50
22/07/2015	24/07/2015	DKK	Recall	Diverse Vision Limited	CARLSBERG AS-B	CARLB	903,635.00	628.5000	-567,934,597.50	-51,507,195.00
							0.00			-51,507,195.00
30/03/2015	31/03/2015	DKK	Lend	Diverse Vision Limited	FLSMIDTH & CO A/S	FLS	-406,796.00	314.0000	127,733,944.00	127,733,944.00
29/06/2015	01/07/2015	DKK	Recall	Diverse Vision Limited	FLSMIDTH & CO A/S	FLS	406,796.00	329.6000	-134,079,961.60	-6,346,017.60
							0.00			-6,346,017.60
01/04/2015	07/04/2015	DKK	Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-39,897.00	15,810.0000	630,771,570.00	630,771,570.00
08/06/2015	10/06/2015	DKK	Recall	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	39,897.00	12,510.0000	-499,111,470.00	131,660,100.00
							0.00			131,660,100.00
15/06/2015	16/06/2015	DKK	Lend	Neoteric Limited	Auriga Industries A/S	AURIB	-149,069.00	321.0000	47,851,149.00	47,851,149.00
02/07/2015	06/07/2015	DKK	Recall	Neoteric Limited	Auriga Industries A/S	AURIB	149,069.00	2.3200	-345,840.08	47,505,308.92
							0.00			47,505,308.92

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
09/03/2015	10/03/2015	DKK	Lend	Neoteric Limited	TDC A/S	TDC	-2,542,375.00	54.0000	137,288,250.00	137,288,250.00
27/05/2015	29/05/2015	DKK	Recall	Neoteric Limited	TDC A/S	TDC	2,542,375.00	48.8900	-124,296,713.75	12,991,536.25
							0.00			12,991,536.25
27/02/2015	02/03/2015	DKK	Lend	Colbrook Limited	NOVOZYMES A/S-B	NZYMB	-749,199.00	322.5000	241,616,677.50	241,616,677.50
26/05/2015	28/05/2015	DKK	Recall	Colbrook Limited	NOVOZYMES A/S-B	NZYMB	749,199.00	313.3000	-234,724,046.70	6,892,630.80
							0.00			6,892,630.80
23/03/2015	24/03/2015	DKK	Lend	Equal Services Limited	NOVO NORDISK A/S-B	NOVOB	-6,939,066.00	341.9000	2,372,466,665.40	2,372,466,665.40
25/06/2015	29/06/2015	DKK	Recall	Equal Services Limited	NOVO NORDISK A/S-B	NOVOB	6,939,066.00	377.0000	-2,616,027,882.00	-243,561,216.60
							0.00			-243,561,216.60
11/08/2015	12/08/2015	DKK	Lend	Equal Services Limited	TDC A/S	TDC	-5,456,208.00	48.2100	263,043,787.68	263,043,787.68
18/09/2015	22/09/2015	DKK	Recall	Equal Services Limited	TDC A/S	TDC	5,456,208.00	37.6200	-205,262,544.96	57,781,242.72
							0.00			57,781,242.72
16/03/2015	17/03/2015	DKK	Lend	Prince Solutions Limited	DSV A/S	DSV	-617,170.00	219.2000	135,283,664.00	135,283,664.00
22/07/2015	24/07/2015	DKK	Recall	Prince Solutions Limited	DSV A/S	DSV	617,170.00	237.8000	-146,763,026.00	-11,479,362.00
							0.00			-11,479,362.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
20/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	PANDORA A/S	PNDORA	-439,702.00	614.5000	270,196,879.00	270,196,879.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PNDORA	439,702.00	721.0000	-317,025,142.00	-46,828,263.00
							0.00			-46,828,263.00
08/05/2015	11/05/2015	DKK	Lend	Trance Services Limited	COLOPLAST-B	COLOB	-1,470,191.00	510.0000	749,797,410.00	749,797,410.00
29/06/2015	01/07/2015	DKK	Recall	Trance Services Limited	COLOPLAST-B	COLOB	1,470,191.00	443.5000	-652,029,708.50	97,767,701.50
							0.00			97,767,701.50
20/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	Danske Bank A/S	DANSKE	-3,192,314.00	175.3000	559,612,644.20	559,612,644.20
02/06/2015	04/06/2015	DKK	Recall	Prince Solutions Limited	Danske Bank A/S	DANSKE	3,192,314.00	198.0000	-632,078,172.00	-72,465,527.80
							0.00			-72,465,527.80
01/04/2015	07/04/2015	DKK	Lend	Equal Services Limited	VESTAS WIND SYSTEMS A/S	VWS	-1,885,245.00	290.2000	547,098,099.00	547,098,099.00
24/06/2015	26/06/2015	DKK	Recall	Equal Services Limited	VESTAS WIND SYSTEMS A/S	VWS	1,885,245.00	334.0000	-629,671,830.00	-82,573,731.00
							0.00			-82,573,731.00
										Denmark Total 44,428,336.89

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Stock Loan Collateral

Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	28 May 2015	Lend	NZYMB DC	749,199	322.5000	241,616,677.50	313.3000	-234,724,046.70	-6,892,630.80
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
27 February 2015	749,199	241,616,677.50	28 May 2015	87	0.8735	510,026.58	0.7000	-408,734.88	101,291.70
Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	29 May 2015	Lend	TDC DC	2,542,375	54.0000	137,288,250.00	48.8900	-124,296,713.75	-12,991,536.25
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
09 March 2015	2,542,375	137,288,250.00	29 May 2015	80	0.8692	265,169.71	0.7000	-213,559.50	51,610.21
Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	24 July 2015	Lend	DSV DC	617,170	219.2000	135,283,664.00	237.8000	-146,763,026.00	11,479,362.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
16 March 2015	617,170	135,283,664.00	24 July 2015	129	0.8580	415,927.32	0.7000	-339,336.52	76,590.80
Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	04 June 2015	Lend	DANSKE DC	3,192,314	175.3000	559,612,644.20	198.0000	-632,078,172.00	72,465,527.80

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,192,314	559,612,644.20	04 June 2015	73	0.8058	914,370.07	0.7000	-794,339.06	120,031.01
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	24 June 2015	Lend	PNDORA DC	439,702	614.5000	270,196,879.00	721.0000	-317,025,142.00	46,828,263.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	439,702	270,196,879.00	24 June 2015	93	0.8158	569,467.22	0.7000	-488,606.02	80,861.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	24 June 2015	Lend	GN DC	651,369	154.2000	100,441,099.80	144.9000	-94,383,368.10	-6,057,731.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	651,369	100,441,099.80	24 June 2015	92	0.8307	213,223.47	0.7000	-179,677.97	33,545.50
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	29 June 2015	Lend	NOVOB DC	6,939,066	341.9000	2,372,466,665.40	377.0000	-2,616,027,882.00	243,561,216.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,939,066	2,372,466,665.40	29 June 2015	97	0.8233	5,263,013.64	0.7000	-4,474,735.74	788,277.90
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	23 June 2015	Lend	TRYG DC	174,983	868.5000	151,972,735.50	136.5000	-119,425,897.50	-32,546,838.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	174,983	151,972,735.50	23 June 2015	85	0.8473	304,039.52	0.7000	-251,177.16	52,862.36
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	01 July 2015	Lend	FLS DC	406,796	314.0000	127,733,944.00	329.6000	-134,079,961.60	6,346,017.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	406,796	127,733,944.00	01 July 2015	92	0.8211	268,042.40	0.7000	-228,501.83	39,540.57
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	24 July 2015	Lend	CARLB DC	903,635	571.5000	516,427,402.50	628.5000	-567,934,597.50	51,507,195.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	903,635	516,427,402.50	24 July 2015	115	0.8488	1,400,306.68	0.7000	-1,154,789.05	245,517.63
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	01 July 2015	Lend	MAERSKB DC	40,288	16,410.0000	661,126,080.00	12,290.0000	-495,139,520.00	-165,986,560.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	40,288	661,126,080.00	01 July 2015	85	0.8226	1,284,050.41	0.7000	-1,092,694.49	191,355.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	26 June 2015	Lend	VWS DC	1,885,245	290.2000	547,098,099.00	334.0000	-629,671,830.00	82,573,731.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	1,885,245	547,098,099.00	26 June 2015	80	0.8225	999,975.84	0.7000	-851,041.49	148,934.36
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	10 June 2015	Lend	MAERSKA DC	39,897	15,810.0000	630,771,570.00	12,510.0000	-499,111,470.00	-131,660,100.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	39,897	630,771,570.00	10 June 2015	64	0.8409	942,920.38	0.7000	-784,960.18	157,960.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	01 July 2015	Lend	COLOB DC	1,470,191	510.0000	749,797,410.00	443.5000	-652,029,708.50	-97,767,701.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	1,470,191	749,797,410.00	01 July 2015	51	0.6572	698,120.20	0.7000	-743,549.10	-45,428.90
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	06 July 2015	Lend	AURIB DC	149,069	321.0000	47,851,149.00	2.3200	-345,840.08	-47,505,308.92
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	149,069	47,851,149.00	06 July 2015	20	0.9002	23,930.54	0.7000	-18,608.78	5,321.76
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	22 September 2015	Lend	TDC DC	5,456,208	48.2100	263,043,787.68	37.6200	-205,262,544.96	-57,781,242.72

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
11 August 2015	5,456,208	283,043,787.68	22 September 2015	41	0.6618	198,246.32	0.7000	-209,704.35
								Total SL Collateral MTM -44,428,336.89
								Total Fees and Rebates 2,036,814.18
Belgium								
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash
24 April 2015	07 August 2015	Lend	PROX BB	703,710	34.2950	24,133,734.45	35.1050	-24,703,739.55
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
23 April 2015	703,710	24,133,734.45	07 August 2015	105	0.6060	42,658.17	0.7000	-49,273.04
								-6,614.87
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash
05 May 2015	24 June 2015	Lend	UMI BB	433,411	44.8900	19,455,819.79	43.9900	-19,065,749.89
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
04 May 2015	433,411	19,455,819.79	24 June 2015	50	0.5797	15,664.80	0.7000	-18,915.38
								-3,250.58
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash
06 May 2015	24 June 2015	Lend	UCB BB	640,668	64.3200	41,207,765.76	64.3300	-41,214,172.44
								6,406.68

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	640,668	41,207,765.76	24 June 2015	49	0.5744	32,214.50	0.7000	-39,261.84	-7,047.35
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	14 July 2015	Lend	AB BB	3,943,673	108.9000	429,465,989.70	113.3500	-447,015,334.55	17,549,344.85
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	3,943,673	429,465,989.70	14 July 2015	69	0.5975	491,805.60	0.7000	-576,200.20	-84,394.60
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	14 July 2015	Lend	GBLB BB	351,552	78.1100	27,459,726.72	74.7900	-26,292,574.08	-1,167,152.64
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	351,552	27,459,726.72	14 July 2015	68	0.6085	31,561.91	0.7000	-36,307.86	-4,745.95
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	24 June 2015	Lend	AGS BB	1,051,851	32.7900	34,490,194.29	34.4650	-36,252,044.72	1,761,850.42
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	1,051,851	34,490,194.29	24 June 2015	47	0.5925	26,681.69	0.7000	-31,520.21	-4,838.51
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	24 June 2015	Lend	BEFB BB	89,916	60.4500	5,435,422.20	54.4800	-4,898,623.68	-536,798.52

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	89,916	5,435,422.20	24 June 2015	47	0.5948	4,221.07	0.7000	-4,967.37	-746.30
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	13 August 2015	Lend	KBC BB	1,450,833	58.7600	85,250,947.08	63.7700	-92,519,620.41	7,268,673.33
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	1,450,833	85,250,947.08	13 August 2015	92	0.6314	137,560.89	0.7000	-152,504.47	-14,943.58
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	07 August 2015	Lend	SOLB BB	280,539	126.6500	35,530,264.35	121.0000	-33,945,219.00	-1,585,045.35
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	280,539	35,530,264.35	07 August 2015	80	0.6349	50,128.42	0.7000	-55,269.30	-5,140.88
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	24 July 2015	Lend	BEKB BB	167,964	27.3400	4,592,135.76	25.5950	-4,299,038.58	-293,097.18
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	167,964	4,592,135.76	24 July 2015	66	0.6282	5,288.57	0.7000	-5,893.24	-604.67
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	08 July 2015	Lend	BPOST BB	498,675	25.1300	12,531,702.75	24.6250	-12,279,871.88	-251,830.88

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	498,675	12,531,702.75	08 July 2015	49	0.6123	10,443.90	0.7000	-11,939.93	-1,496.02
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	24 June 2015	Lend	ELI BB	146,816	39.4850	5,797,029.76	37.3150	-5,478,439.04	-318,590.72
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	146,816	5,797,029.76	24 June 2015	21	0.6219	2,102.85	0.7000	-2,367.12	-264.27
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	24 June 2015	Lend	ACKB BB	112,977	124.4000	14,054,338.80	129.2500	-14,602,277.25	547,938.45
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	112,977	14,054,338.80	24 June 2015	21	0.6173	5,060.99	0.7000	-5,738.86	-677.86
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	07 August 2015	Lend	DELB BB	529,091	81.2400	42,983,352.84	83.8300	-44,353,698.53	1,370,345.69
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	529,091	42,983,352.84	07 August 2015	64	0.6522	49,839.67	0.7000	-53,490.39	-3,650.73
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	24 June 2015	Lend	DIE BB	95,566	36.1300	3,452,799.58	32.7700	-3,131,697.82	-321,101.76

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
03 June 2015	95,566	3,452,799.58	24 June 2015	20	0.6402	1,228.08	0.7000	-1,342.76
								Total SL Collateral MTM 24,210,877.58
								Total Fees and Rebates -138,530.87

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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	24,210,877.58	24,210,877.58
	Stock Loan Settlements	-24,210,877.58	0.00
	Dividends	12,948,032.63	12,948,032.63
	Stock Loan Interest & Fee	-138,530.87	12,809,501.76
	Initial Margin	0.00	12,809,501.76
	Stock Margin	24,210,877.58	37,020,379.34
	Realised Forwards P&L	-37,020,379.34	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
USD			
01/01/2015	Opening Balance	0.00	0.00
27/02/2015	Custody Fee	-11,196.00	-11,196.00

Entry Date	Description	Debit/Credit	Balance
28/03/2015	Custody Fee	-10,731.00	-21,927.00
30/04/2015	Custody Fee	-11,224.00	-33,151.00
29/05/2015	Custody Fee	-10,986.00	-44,137.00
09/06/2015	Bastion Q1 15 - 6060	-782.97	-44,919.97
30/06/2015	Custody Fee	-11,147.00	-56,066.97
30/07/2015	FX from DKK Rate 6.7655	414,912.19	358,845.22
31/07/2015	Custody Fee	-10,984.00	347,861.22
31/08/2015	Custody Fee	-11,218.00	336,643.22
23/09/2015	Bastion Q2 15 - 6369	-3,200.13	333,443.09
23/09/2015	Sunrise Broker Q2 invoice 148825 paid on behalf	-4,082.70	329,360.39
23/09/2015	TJM Invoice Q2 Paid on behalf	-2,476.79	326,883.60
30/09/2015	Custody Fee	-11,172.00	315,711.60
05/11/2015	Invoice 1348 (Paid on behalf)	-315,711.60	0.00
Closing Balance			0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00

Entry Date	Description	Debit/Credit	Balance
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
DKK			
01/01/2015	Opening Balance	0.00	0.00
28/04/2015	Invoice 00652 - PAID ON BEHALF	-20,170,387.17	-20,170,387.17
28/04/2015	Syntax Tax Reclaim (AP Moeller-Maersk A/S-A)	21,157,586.49	987,199.32
12/05/2015	Syntax Tax Reclaim (NOVOZYMES A/S-B)	602,299.81	1,589,499.13
12/05/2015	Syntax Tax Reclaim (DSV A/S)	264,617.81	1,854,116.94
12/05/2015	Syntax Tax Reclaim (NOVO NORDISK A/S-B)	9,297,481.06	11,151,598.00
12/05/2015	Syntax Tax Reclaim (Danske Bank A/S)	4,705,031.89	15,856,629.89
12/05/2015	Syntax Tax Reclaim (AP MOELLERMAERSK A/SB)	21,365,446.81	37,222,076.70
12/05/2015	Syntax Tax Reclaim (TDC A/S)	681,292.94	37,903,369.64
29/05/2015	Syntax Tax Reclaim (TRYG A/S)	1,359,841.01	39,263,210.65
29/05/2015	Syntax Tax Reclaim (CARLSBERG AS-B)	2,179,364.30	41,442,574.95
29/05/2015	Syntax Tax Reclaim (VESTAS WIND SYSTEMS A/S)	1,970,274.27	43,412,849.22

Entry Date	Description	Debit/Credit	Balance
29/05/2015	Syntax Tax Reclaim (GN STORE NORD A/S)	157,095.55	43,569,944.77
29/05/2015	Syntax Tax Reclaim (PANDORA A/S)	1,060,462.29	44,630,407.06
09/06/2015	Invoice 00709 - PAID ON BEHALF	-35,252,885.22	9,377,521.84
09/06/2015	Invoice 00804 - PAID ON BEHALF	-6,438,977.89	2,938,543.95
09/06/2015	Invoice 00816 - PAID ON BEHALF	-2,885,440.91	53,103.04
09/07/2015	Syntax Tax Reclaim (coloplast A/S B)	1,772,884.95	1,825,987.99
14/07/2015	Syntax Tax Reclaim (FLSMIDTH & CO A/S)	981,100.42	2,807,088.41
30/07/2015	fx To USD rate 6.7655	-2,807,088.41	0.00
Closing Balance			0.00
Equity Settlements			-44,428,336.89
Stock Loan Settlements			44,428,336.89
Dividends			222,694,443.93
Stock Loan Interest & Fee			2,036,814.18
Initial Margin			0.00
Stock Margin			-44,428,336.89
Realised Forwards P&L			-180,302,921.22
Realised Futures P&L			0.00
Total Balance			0.00

Entry Date	Description	Debit/Credit	Balance
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